STATEMENT "C"

Cash Summary for the Fiscal Year Ended September 30, 1940

Seneial Fund—Bultimore City Collector of Taxes. 2,194,164-97 707,768.82 (20,469,119.81 7,594,099.84 329,245.23 (1,953,360.82 6,522), p. 1953,360.82 (5,222), p. 1953,360.82 (5		Cash Balance as Reflected in Balance Sheet September 30, 1939	Receipts During Fiscal Year 1940 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1940	Disbursements During Fiscal Year 1940 Cleared by State Treasurer	On Deposit with State Treasurer September 30, 1940	Transit Receipts Included in Fiscal Year 1940 Receipts	Disbursements Subsequent to September 30, 1940 Included in Fiscal Year 1940 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1940
Special Fund					\$20,304,785.11 20,469.119.81	7.954.099.64		\$ 40,445.19 1,953,350.82	\$ 6,124,881.50 6,329,994.05
Loan Flund	Special Fund—Baltimore City Collector of Taxes	179.49				2,064.65	/		2,064.65
Annuity Bond Fund Department of Budgel and Procurement Revolving Fund Department of Public Revolving Fund		2,654,180.00			2,132,755.02			78,727.97	3,068,201.91
Department of Budger and TWVA Clear Ever Unit 25,516.77 910,651.97 36.71* 1,59.247.54 12,715.81* 36.71* 12,715.81* 36.71* 1,59.247.54 12,715.81* 36.71* 1,59.247.54 12,715.81* 36.71* 1,59.247.54 12,715.81* 36.71* 1,59.247.54 36.91*	Annuity Bond Fund			381,361.49*				# 10# 00	1,298,132.50
General Bond Issue of 193. FW A 276.05 43,803.80 4,267.05 3,647.84 44,803.80 42,870.50 36,647.84 44,803.80 42,870.60 17,760.28 61,52.9 86,00 42,870.60 43,495.83 24,483.83 67,44.9.92 17,760.28 61,52.9 86,00 42,870.60 43,495.83 43	Department of Budget and Procurement Revolving Fund			00 514		66,050.57		7,187.98	12.715.81*
Maryland House of Correction Revolving Fund								9 647 94	44.423.01
Marytan Fehrieraty Revolus (2006) Marytan Fehrieraty Revolus (2016) Montresse-bool Function (Maryland House of Correction Revolving Fund								86,035.91
Old Age Assistance Recoveries Fund 36,098.31 52,979.72 76,436.12 12,641.91 12,661.91 12,	Maryland Penitentiary Revolving Fund		234,701.45		244,000.00			.,	28.76
Public Assistance to Needy Rind Recoveries Fund 113.30 120.00 233.30 162.33 152.50 Rosewood Training School Fund 2,633.76 2,633.76 2,633.76 152.50 1,630.77 1,600.77			52 979 72		76.436.12				12,641.91
Re-employment Service Administration Fund 88,669.13 297,077.09 386,583.89 162.33 152.50 2,683.76 152.50 152	Old Age Assistance to Needy Rind Recoveries Fund					1			
Rosewood Training School Fund 2,633.76 2,633.76 205,388.80 753,410.97 843,545.04 115,254.73 7,002.59 1,969.83 120,25	Re-employment Service Administration Fund		297,077.09		386,583.89			152.50	9.83
State Accident Fund 2,200.30 39,373.92 10,665.38 29,308.56 29,308.		2,633.76							2,633.76
Accident Compensation Fund 2,200.30 39,373.92 1,778.20 1,778.20 2,90.30 2,90.30 2,90.30 39,373.92 10,665.36 29,308.56 20,308.5	State Accident Fund	205,388.80	753,410.97		843,545.04	115,254.73	7,002.59	1,969.83	120,287.49
Accident Compensation Fund. Exceptions Fund. Exceptions Fund. Exceptions Fund. State Fund for Aid to the Blind. State Fund for Aid to the Blind. State Fund for Services to Crippled Children. 15,724.96 \$4,450.77 \$110.60 \$1,500.17 \$4,450.77 \$110.60 \$1,500.18 \$4,450.77 \$110.60 \$1,500.18 \$4,450.77 \$110.60 \$1,500.18 \$4,450.77 \$1,500.18 \$4,406.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.51 \$4,006.00 \$5,000.00 \$1,000.0	State Department of Public Welfare:		ſ		100.10	1 770 00	1	[1.778.20
Exceptions Fund 1,981.17 3,507.32 4,31.00 1,500.17 12,059.16 4,450.77 12,059.16 4,450.77 12,059.16 13,55 14,007.75	Accident Compensation Fund		00 000 00			1,778.20			29.308.56
Special Fund 14,450.77 4,45	Exceptions Fund	1 001 17	39,373.92				12 059 16		13,559.33
State Fund for Aid to the Needy					401.00			4.450.77	
State Fund for Services to Crippled Children			110.60	31.508.76*	18,560,38	2,200.11		2,200	
State Roads Commission: 4,006.51 4,006.51 4,006.51 34,000,000 Bond Issue Fund 150,000.00 150,000.00 150,000.00 160,286.16 10,500.00 149,786.16 149,786	State Fund for Services to Crippled Children		49,736,46			11,255,53	6.25		11,261.78
\$4,000,000 Bond Issue Fund		,	1,						
\$3,000,000 Debt Service Reserve Fund Refunding Bond Issue Fund Refunding Bond Issue Debt Service Reserve Fund Bethoding Bond Issue Debt Service Reserve Fund 160,286.16 10,500.00 149,786.16 345,000.00 Debt Service Fund Chesapeake Beach Fund Chesapeake Beach Fund 150,000.00 149,786.16 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 345,000.00 149,786.16 345,000.00 149,786.16 345,000.00 345,000.00 150,000.00 149,786.16 345,000.00 345,000.00 150,000.00 345,000.00 150,000.00 345,000.00 150,000.00 345,000.00 33,001.75 33,001.75 33,001.75 33,001.75 33,001.75 39,987.50 500.00 1,583.96 1,583.96 1,583.96 1,69,78.94 1,69,82.95 1,64,00.70 10,441.19 1,690.21 173.07 130.71 140.10 140.1	\$4,000,000 Bond Issue Fund								4,006.51
Refunding Bond Issue Pund 345,000.00 1,225,482.75 730,535.25* 494,947.50 345,000.00 345,	\$3,000,000 Debt Service Reserve Fund								149.786.16
Retunding Bond Issue Debt Service Reserve Fund Debt Service Fund Chesapeake Beach Fund 1,225,482.75 Chasapeake Beach Fund 164,174.75 582,560.25 Dinversity of Maryland Fund 6,978.94 116,175.38 1,582,955 1,461.41 116,175.38 1,582,815.86 1,476,338.50 1,476	Refunding Bond Issue Fund				10,500.00	149,786.16			1 215,000.00
Chesapeake Beach Fund		,	1 005 100 55	700 707 074	104.045.50	345,000.00			
Chesapeage Beach Fund. Chesapeage Beach Fund. Chesapeage Beach Fund. Chesapeage Beach Fund. Sol. 00 3,987.50 Sol. 00 4,411.19 Sol. 01 4,411.19 Sol. 01 1,441.19					494,947.50	99 001 75			33,001.75
University of Maryland Fund	Chesapeake Beach Fund	164 174 75	582 560 25		529 397 92	217 337 08		1.583.96	215,753.12
Aid to the Blind Federal Fund. 6,978.94 99,862.95 96,400.70 10,441.19 1,690.21 73.07 12,10 168,152.74 44,754.15 14,614.14 1,690.21 73.07 12,10 1,617.38 1,528.315.86 1,476,338.50 168,152.74 44,754.15 1,461.41 211,4 1,690.21 1,461.41 1,461.41	University of Manyland Fund		3 987.50				.,	1,000	500.00
Aid to Dependent Children Federal Fund	Aid to the Blind Federal Fund		99.862.95		96,400,70	10.441.19	1,690.21	73.07	12,058.33
Child Welfare Services Federal Fund 5,404.25 22,314.26 23,719.35 3,999.16 2,008.52 8.20 5,9 N. I. R. A. Highway Federal Fund 221,148.85 326,219.43 617,368.28 Old Age Assistance Federal Fund 2,052,555.11 207,076.51 51,552.02 1,611.39 257,0 Services to Crippled Children Federal Fund 30,152.60 325,374.75 279,907.39 75,619.96 Unemployment Relief Federal Fund 10,670.15 1,938.24 12,608.39 1,608.39 1,0670.15 1,938.24 12,608.39 1,938.41 119.8 University of Maryland Federal Fund 124,653.22 254,935.61 277,29 102,611.54 354.91 102,2 Vocational Education (Defense Workers) Federal Fund 183,205.00 66,402.97 116,802.03 6,891.06 109,9	Aid to Dependent Children Federal Fund					168,152.74			211,445.48
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		5,404.25				3,999.16	2,008.52	8.20	5,999.48
Old Age Assistance rederal Fund 11,449.14 53,629.24 63,205.90 1,872.48 6.25 75,682 75,	N. I. R. A. Highway Federal Fund								057 017 14
Services to Cripped Unider Federal Fund 30,152.60 325,374.75 279,907.39 75,619.96 75,6 1,938.24 279,907.39 75,619.96 75,6 1,938.24 279,907.39 75,619.96 75,6 1,938.24 12,608.39	Old Age Assistance Federal Fund		2,081.026.05				51,552.02	_,	1.878.73
State Department of Health Federal Fund. 30,12.50 31,250 21,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 15,00 12,608.39 12,	Services to Crippled Children Federal Fund		53,629.24			1,872.48	6.25		75,619.96
University of Maryland Federal Fund 120,861.77 403,909.44 402,918.61 121,852.60 1,984.13 119,8 Vocational Education (Defense Workers) Federal Fund 124,653.22 254,935.61 276,977.29 102,611.54 354.91 102,2 Vocational Education (Defense Workers) Federal Fund 183,205.00 66,402.97 116,802.03 6,891.06 109,9	State Department of Health Federal Fund				219,907.39			7 608 39	5.000.00
University of Maryland Federal Fund. 124,653.22 254,935.61 276,977.29 102,611.54 354.91 102,2 Vocational Education (Defense Workers) Federal Fund. 183,205.00 66,402.97 116,802.03 6,891.06 109,9	Unemployment Relief Federal Fund				402 918 61	121 852 60			119,868.47
Vocational Education (Defense Workers) Federal Fund 183,205.00 66,402.97 116,802.03 6,891.06 109,9	University of Maryland Federal Fund							354.91	102,256.63
Totalional Education (Details William)	Vocational Education (Defense Workers) Federal Fund							6,891.06	109,910.97
Total \$14,889,733.34 \$63,192,775.32 \$58,570,730.19 \$19,511,778.47 \$1,604,397.37 \$2,117,674.71 \$18,998,5		·	· 				#1 CO4 207 27	99 117 674 71	\$18,998,501.13